

Performance Evaluation Report for ILPs Included Under the CPFIS as of March 2021
3-Year Risk Performance Analysis and Latest Fund Size and Expense Ratio Information

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
Bond Asia Pacific LC										
Manulife Income Series – Asia Pacific Investment Grade Bond Fund	4.41	0.67	-0.15	2.21	-5.97	0.29	3/31/2021	110.01	12/31/2020	0.93
Bond Global LC										
AIA Global Bond Fund	3.82	0.52	0.05	3.32	-2.32	0.25	3/31/2021	44.90	12/31/2020	0.95
Aviva Legg Mason Western Asset Global Bond Trust (SP)	3.87	0.17	-0.09	3.66	-3.14	0.15	3/31/2021	0.85	12/31/2020	2.36
AXA Global Defensive Fund	3.77	0.52	0.04	3.27	-2.34	0.25	3/31/2021	21.03	12/31/2020	0.95
GreatLink Global Bond Fund	3.56	0.54	0.05	2.63	-2.15	0.27	3/31/2021	412.59	12/31/2020	0.89
GreatLink Short Duration Bond Fund	1.67	1.26	0.03	1.16	-2.08	0.60	3/31/2021	182.98	12/31/2020	0.59
HSBC Insurance Global Bond Fund	3.87	0.54	0.06	3.78	-3.03	0.26	3/31/2021	6.92	12/31/2020	0.94
Manulife Golden International Bond Fund	3.91	0.55	0.06	3.66	-2.35	0.26	3/31/2021	72.76	12/31/2020	0.92
NTUC Global Bond Fund	4.69	0.43	0.02	2.71	-4.95	0.21	3/31/2021	131.73	12/31/2020	0.87
PruLink Global Bond Fund	4.63	0.43	0.07	3.69	-2.00	0.21	3/31/2021	186.98	12/31/2020	0.77
Bond Global Short Term										
Aviva Nikko AM Shenton Short Term Bond (SP)	1.16	-0.32	-0.07	0.63	-1.59	0.24	3/31/2021	1.66	12/31/2020	2.05
Bond SGD										
AIA Regional Fixed Income Fund	3.33	0.79	0.09	2.21	-1.99	0.34	3/31/2021	1,618.94	12/31/2020	0.87
AXA Short Duration Bond Fund	1.53	0.56	-0.12	1.04	-1.54	0.41	3/31/2021	5.70	12/31/2020	0.95
AXA Singapore Bond Fund	3.50	0.63	0.00	2.23	-2.37	0.29	3/31/2021	114.55	12/31/2020	0.95
Manulife Singapore Bond Fund	3.76	0.56	-0.01	2.23	-2.33	0.27	3/31/2021	115.72	12/31/2020	0.94
NTUC Singapore Bond Fund	4.24	0.55	0.03	2.49	-2.93	0.25	3/31/2021	300.66	12/31/2020	0.52
PruLink Singapore Dynamic Bond Fund	3.72	0.83	0.11	1.95	-3.25	0.35	3/31/2021	889.21	12/31/2020	0.62
TMLS Global Bond Fund	1.53	0.73	-0.09	1.06	-1.54	0.46	3/31/2021	0.64	12/31/2020	0.84
TMLS Singapore Bond Fund	2.58	0.41	-0.23	1.55	-1.49	0.27	3/31/2021	2.87	12/31/2020	0.93
Equity ASEAN										
AXA South East Asia Special Situations Fund	19.27	-0.29	-0.16	14.18	-21.70	-0.04	3/31/2021	1.68	12/31/2020	1.75
Manulife Golden S.E.A. Special Situations Fund	18.98	-0.21	-0.06	15.54	-20.18	-0.01	3/31/2021	44.67	12/31/2020	1.63
Equity Asia Pacific ex Japan										
AIA Regional Equity Fund	15.70	0.51	-0.01	8.04	-11.36	0.20	3/31/2021	1,794.87	12/31/2020	1.65
Aviva Capital Growth (SP)	18.28	0.47	0.02	8.61	-15.07	0.19	3/31/2021	55.25	12/31/2020	2.23
Aviva MM Capital Growth	18.30	0.52	0.06	8.71	-14.98	0.20	3/31/2021	55.25	12/31/2020	1.35
Aviva Standard Aberdeen Pacific Equity (SP)	17.70	0.46	0.00	8.73	-16.46	0.19	3/31/2021	4.76	12/31/2020	2.92

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
AXA Asian Growth Fund	13.96	0.30	-0.23	7.66	-8.86	0.13	3/31/2021	102.23	12/31/2020	1.75
AXA Pacific Equity Fund	15.29	0.57	0.05	7.92	-12.74	0.22	3/31/2021	119.39	12/31/2020	1.75
AXA Value Growth Fund	13.96	0.30	-0.23	7.66	-8.86	0.13	3/31/2021	16.54	12/31/2020	1.75
GreatLink Asia Pacific Equity Fund	15.36	0.58	0.07	7.99	-12.78	0.22	3/31/2021	763.34	12/31/2020	1.57
HSBC Insurance Pacific Equity Fund	17.70	0.53	0.07	8.77	-16.38	0.20	3/31/2021	157.83	12/31/2020	1.68
Manulife Dividend Advantage Fund	N/A (Track Record < 3 Year)						3/31/2021	31.28	12/31/2020	1.80
Manulife Golden Asia Growth Fund	15.71	0.51	-0.01	8.65	-11.57	0.20	3/31/2021	169.15	12/31/2020	1.75
Manulife Pacific Equity Fund	14.87	0.42	-0.11	9.44	-12.59	0.17	3/31/2021	72.15	12/31/2020	1.72
PruLink Asian Equity Fund	15.34	0.30	-0.25	9.29	-12.51	0.14	3/31/2021	1,082.40	12/31/2020	1.52
TMLS Asian Equity Plus Fund	N/A (Track Record < 3 Year)						3/31/2021	37.37	12/31/2020	1.75
Equity Asia Pacific Sm&Mid Cap										
Manulife Asian Small-Cap Equity Fund	15.39	0.16	-0.03	9.35	-13.68	0.10	3/31/2021	40.10	12/31/2020	1.65
Equity China										
Manulife Golden Regional China Fund	18.14	0.50	0.09	10.02	-12.79	0.19	3/31/2021	307.60	12/31/2020	1.75
TMLS China Equity Fund	17.56	0.63	0.19	10.16	-10.14	0.23	3/31/2021	3.78	12/31/2020	1.73
Equity Emerging Mkts Asia										
PruLink China-India Fund	15.85	0.52	-0.01	10.03	-13.97	0.20	3/31/2021	1,200.80	12/31/2020	1.66
Equity Emerging Mkts Global										
AIA Emerging Markets Equity Fund	18.22	0.44	0.11	9.88	-17.60	0.18	3/31/2021	216.06	12/31/2020	1.75
AXA Global Emerging Markets Equity Fund	17.57	0.44	0.11	9.70	-16.98	0.18	3/31/2021	12.69	12/31/2020	1.75
GreatLink Global Emerging Markets Equity Fund	17.19	0.50	0.16	10.33	-14.65	0.19	3/31/2021	194.56	12/31/2020	1.74
Manulife Global Emerging Markets Fund	17.87	0.42	0.10	9.05	-16.41	0.17	3/31/2021	111.85	12/31/2020	1.75
PruLink Emerging Markets Fund	16.74	0.65	0.31	9.29	-13.50	0.24	3/31/2021	561.11	12/31/2020	1.75
TMLS Global Emerging Markets Equity Fund	16.94	0.49	0.14	9.52	-14.50	0.19	3/31/2021	1.51	12/31/2020	1.73
Equity Europe										
GreatLink European Equity Fund	18.28	0.10	-0.14	15.76	-17.04	0.08	3/31/2021	20.54	12/31/2020	1.58
Manulife European Equity Fund	17.46	0.17	-0.11	14.18	-14.95	0.10	3/31/2021	8.77	12/31/2020	1.73
PruLink Pan European Fund	18.32	0.24	-0.04	16.44	-13.46	0.12	3/31/2021	48.10	12/31/2020	1.74
Equity Global										
AXA Global Equity Blend	15.98	0.91	0.21	11.13	-10.55	0.31	3/31/2021	27.89	12/31/2020	1.75
AXA Global High Growth Fund	14.31	0.83	0.01	9.60	-7.68	0.29	3/31/2021	85.40	12/31/2020	1.75
AXA Shariah Global Equity Fund	14.88	0.23	-0.38	12.14	-10.16	0.11	3/31/2021	6.54	12/31/2020	1.75
GreatLink Global Equity Alpha Fund	14.75	0.81	0.00	10.26	-7.96	0.28	3/31/2021	158.54	12/31/2020	1.62
GreatLink Global Perspective Fund	15.32	0.87	0.09	11.05	-10.83	0.30	3/31/2021	165.04	12/31/2020	1.60
GreatLink LifeStyle Dynamic Portfolio	14.50	0.74	-0.05	8.94	-11.45	0.26	3/31/2021	48.79	12/31/2020	1.56

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
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AXA Fortress Fund A	16.31	-0.23	-0.25	12.12	-17.27	-0.02	3/31/2021	270.79	12/31/2020	1.75
AXA Fortress Fund B	17.41	-0.19	-0.15	13.19	-19.73	-0.01	3/31/2021	17.57	12/31/2020	1.75
AXA Singapore Equity Fund	18.91	-0.06	-0.10	14.32	-19.40	0.03	3/31/2021	59.17	12/31/2020	1.75
GreatLink Singapore Equities Fund	18.73	-0.06	-0.10	14.35	-19.03	0.03	3/31/2021	243.91	12/31/2020	1.65
Manulife Golden Singapore Growth Fund	18.49	-0.09	-0.16	14.08	-18.49	0.02	3/31/2021	266.73	12/31/2020	1.73
NTUC Singapore Equity Fund	18.85	-0.05	-0.23	15.15	-18.34	0.03	3/31/2021	163.39	12/31/2020	0.75
PruLink Singapore Growth Fund	18.78	-0.05	-0.09	14.31	-19.20	0.03	3/31/2021	461.71	12/31/2020	1.43
TMLS Singapore Equity Fund	18.57	-0.07	-0.12	14.04	-19.03	0.03	3/31/2021	1.51	12/31/2020	1.70
Equity US										
PruLink America Fund	16.74	0.40	-0.36	14.00	-11.19	0.16	3/31/2021	68.64	12/31/2020	1.73
Mixed Asset SGD Aggressive										
AIA Growth Fund	14.67	0.04	-0.26	12.77	-13.82	0.06	3/31/2021	735.76	12/31/2020	1.27
AIA Portfolio 70	11.05	0.72	0.16	7.85	-7.34	0.26	3/31/2021	57.76	12/31/2020	1.55
AXA Global Growth Fund	11.02	0.72	0.16	7.84	-7.28	0.26	3/31/2021	129.29	12/31/2020	1.55
GreatLink LifeStyle Progressive Portfolio	11.66	0.79	0.21	7.15	-9.31	0.28	3/31/2021	133.38	12/31/2020	1.51
Manulife Lifestyle Portfolios - Growth	11.77	0.53	0.07	7.40	-10.60	0.20	3/31/2021	11.61	12/31/2020	1.66
NTUC Asia Managed Fund	12.17	0.65	0.09	6.63	-9.06	0.24	3/31/2021	175.35	12/31/2020	1.22
NTUC Global Managed Fund (Growth)	10.50	0.68	0.15	7.56	-8.81	0.25	3/31/2021	284.99	12/31/2020	1.09
PruLink Singapore ASEAN Managed Fund	14.20	-0.13	-0.36	12.43	-15.78	0.01	3/31/2021	277.38	12/31/2020	1.50
PruLink Singapore Asian Managed Fund	12.01	0.26	-0.13	7.56	-11.37	0.13	3/31/2021	3,031.86	12/31/2020	1.38
TMLS Multi-Asset 70 Fund	10.90	0.71	0.15	7.74	-7.28	0.26	3/31/2021	6.35	12/31/2020	1.54
TMLS Multi-Asset 90 Fund	13.32	0.74	0.20	9.30	-7.49	0.26	3/31/2021	5.44	12/31/2020	1.74
Mixed Asset SGD Balanced										
AIA Acorns of Asia Fund	10.98	0.59	0.08	5.70	-9.00	0.22	3/31/2021	1,584.69	12/31/2020	1.53
AIA Emerging Markets Balanced Fund	11.28	0.56	0.08	6.32	-11.10	0.22	3/31/2021	198.27	12/31/2020	1.55
AIA Global Balanced Fund	9.20	0.58	0.07	6.05	-7.94	0.22	3/31/2021	195.93	12/31/2020	1.55
AIA Greater China Balanced Fund	9.91	0.77	0.10	5.71	-6.18	0.28	3/31/2021	640.17	12/31/2020	1.55
AIA India Balanced Fund	12.23	0.42	0.02	6.54	-12.38	0.17	3/31/2021	358.34	12/31/2020	1.55
AIA Japan Balanced Fund	8.50	0.42	-0.05	5.66	-5.53	0.18	3/31/2021	17.58	12/31/2020	1.55
AIA Portfolio 50	8.12	0.78	0.16	6.40	-5.54	0.29	3/31/2021	39.11	12/31/2020	1.55
Aviva Balanced Growth (SP)	12.07	0.51	0.06	6.21	-9.91	0.20	3/31/2021	57.10	12/31/2020	2.20
Aviva MM Balanced Growth	12.08	0.59	0.09	6.32	-9.82	0.22	3/31/2021	57.10	12/31/2020	1.32
Aviva Schroder Multi Asset Revolution	10.20	0.72	0.18	7.67	-8.21	0.26	3/31/2021	0.82	12/31/2020	1.39
Aviva Templeton Global Balanced (SP) - CPF	12.33	0.30	-0.04	9.09	-10.88	0.14	3/31/2021	59.94	12/31/2020	2.36
AXA Asian Balanced Fund	10.66	0.57	0.06	5.80	-8.07	0.22	3/31/2021	523.67	12/31/2020	1.55

Fund Name (CPF)	Annualized Standard Deviation	Sharpe Ratio	Information Ratio	Max Gain	Max Loss	Return/ Risk	Fund Size (Million SGD)		Expense Ratio	
							Date	Value	Date	Value
NTUC AIM 2025	6.47	0.75	0.03	4.72	-6.20	0.29	3/31/2021	20.46	12/31/2020	1.17
NTUC AIM 2035	10.45	0.66	0.15	6.41	-9.41	0.25	3/31/2021	29.16	12/31/2020	1.21
NTUC AIM 2045	11.76	0.63	0.15	7.03	-10.45	0.24	3/31/2021	41.32	12/31/2020	1.24
PruLink Adapt 2025	6.08	0.57	-0.10	4.46	-5.84	0.24	3/31/2021	173.91	12/31/2020	1.53
PruLink Adapt 2035	10.12	0.53	0.07	6.29	-9.38	0.21	3/31/2021	80.12	12/31/2020	1.52

Performance Evaluation Report for ILPs Included Under the CPFIS as of March 2021
Return Performance Review

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv- ation
Bond Asia Pacific LC												
Manulife Income Series – Asia Pacific Investment Grade Bond Fund	LOW TO MEDIUM RISK	ICE BofA Asia Local Debt Markets Plus TR	-0.32	3.77	9.68	2.53	14.04	-7.03	4	Leader	Leader	4
Bond Global LC												
AIA Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.94	0.17	-0.07	3.85	10.47	1.45	3	Leader	3	3
Aviva Legg Mason Western Asset Global Bond Trust (SP)	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-4.27	-0.16	-1.64	2.28	6.11	-2.91	1	Leader	1	1
AXA Global Defensive Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.91	0.20	-0.10	3.82	10.37	1.35	3	Leader	3	3
GreatLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.28	0.83	0.00	3.92	10.29	1.27	3	Leader	3	3
GreatLink Short Duration Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	0.59	4.70	5.75	9.67	11.07	2.05	4	Leader	4	4
HSBC Insurance Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.87	0.24	-0.18	3.74	10.82	1.80	3	Leader	4	4
Manulife Golden International Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.92	0.19	-0.03	3.89	10.96	1.94	3	Leader	4	4
NTUC Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.40	0.71	5.57	9.49	10.67	1.65	3	Leader	3	3
PruLink Global Bond Fund	LOW TO MEDIUM RISK	FTSE WGBI TR USD	-3.72	0.39	-0.19	3.73	10.48	1.46	3	Leader	3	3
Bond Global Short Term												
Aviva Nikko AM Shenton Short Term Bond (SP)	LOW TO MEDIUM RISK	FTSE WGBI 1-3 Years TR	0.00	0.42	1.89	4.68	2.90	-2.61	1	Leader	2	2
Bond SGD												
AIA Regional Fixed Income Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-3.66	0.94	3.59	3.51	12.65	1.52	2	Leader	4	4
AXA Short Duration Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	0.31	4.92	3.86	3.78	6.87	-4.26	2	Leader	1	1
AXA Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-4.84	-0.24	0.34	0.25	11.17	0.04	2	Leader	4	3
Manulife Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-4.40	0.21	2.43	2.35	10.96	-0.17	2	Leader	3	3
NTUC Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-6.44	-1.83	-0.49	-0.57	11.57	0.44	4	Leader	3	4
PruLink Singapore Dynamic Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-3.84	0.77	4.74	4.65	14.23	3.10	4	Leader	Leader	Leader
TMLS Global Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	0.35	4.95	4.05	3.96	7.74	-3.39	3	Leader	Leader	4
TMLS Singapore Bond Fund	LOW TO MEDIUM RISK	Refinitiv/iEdge SFI	-2.98	1.62	0.89	0.80	7.39	-3.74	2	Leader	1	1
Equity ASEAN												
AXA South East Asia Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	3.06	1.37	30.66	3.43	-12.57	-6.64	3	1	2	1
Manulife Golden S.E.A. Special Situations Fund	HIGHER RISK	MSCI AC ASEAN TR USD	3.88	2.18	32.68	5.45	-8.16	-2.23	4	1	2	1
Equity Asia Pacific ex Japan												
AIA Regional Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.31	1.84	51.35	1.26	33.48	-0.57	3	4	4	4

Fund Name (CPF)	CPFIS Risk Classification	Benchmark	Past Quarter		Past 1 Year		Past 3 Years		3 Years Lipper Rating			
			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preserv- ation
Aviva Capital Growth (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.61	1.14	55.81	5.72	35.81	1.76	1	2	4	4
Aviva MM Capital Growth	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	5.84	1.36	57.33	7.24	39.91	5.86	3	2	4	4
Aviva Standard Aberdeen Pacific Equity (SP)	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.18	-1.29	55.24	5.15	34.35	0.30	1	3	4	4
AXA Asian Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	9.22	4.74	41.84	-8.25	18.20	-15.85	3	4	2	1
AXA Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	1.97	-2.51	52.65	2.56	36.33	2.28	3	4	4	4
AXA Value Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	9.23	4.76	41.82	-8.27	18.24	-15.81	3	4	2	1
GreatLink Asia Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.02	-2.46	53.21	3.12	37.21	3.15	3	4	4	4
HSBC Insurance Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.47	-1.00	57.09	7.00	39.29	5.24	3	3	4	4
Manulife Dividend Advantage Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	2.60	-1.88	N/A (Track Record < 1 Year)		N/A (Track Record < 3 Year)					
Manulife Golden Asia Growth Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	6.35	1.87	51.42	1.33	33.42	-0.63	3	4	4	4
Manulife Pacific Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	8.94	4.46	51.27	1.18	26.34	-7.71	3	4	3	3
PruLink Asian Equity Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	7.12	2.65	44.20	-5.89	20.03	-14.02	3	3	2	2
TMLS Asian Equity Plus Fund	HIGHER RISK	MSCI AC Asia Pacific ex Japan TR USD	3.06	-1.42	41.25	-8.84	N/A (Track Record < 3 Year)					
Equity Asia Pacific Sm&Mid Cap												
Manulife Asian Small-Cap Equity Fund	HIGHER RISK	MSCI Pacific Small Cap TR	8.03	2.70	49.34	7.38	12.50	-4.53	3	3	2	2
Equity China												
Manulife Golden Regional China Fund	HIGHER RISK	MSCI China TR USD	4.08	2.85	56.33	20.63	37.30	6.75	3	2	4	3
TMLS China Equity Fund	HIGHER RISK	MSCI China TR USD	1.71	0.48	53.11	17.41	45.80	15.25	3	3	4	4
Equity Emerging Mkts Asia												
PruLink China-India Fund	HIGHER RISK	MSCI Emerging Markets Far East Daily TR	7.88	4.36	54.80	5.02	34.06	-1.79	4	4	3	3
Equity Emerging Mkts Global												
AIA Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.38	-0.66	59.96	9.99	33.50	8.44	2	3	Leader	Leader
AXA Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	3.38	-0.67	58.29	8.32	32.70	7.64	2	3	Leader	Leader
GreatLink Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.79	1.75	64.19	14.23	35.65	10.59	2	3	Leader	Leader
Manulife Global Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	2.27	-1.78	60.93	10.96	31.19	6.13	2	2	4	4
PruLink Emerging Markets Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	-0.52	-4.56	57.46	7.50	45.32	20.25	2	3	Leader	Leader
TMLS Global Emerging Markets Equity Fund	HIGHER RISK	MSCI EM (Emerging Markets) TR USD	5.81	1.77	61.69	11.73	34.38	9.32	2	3	Leader	Leader
Equity Europe												
GreatLink European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	4.78	-0.68	38.04	11.19	10.25	-12.43	3	2	2	2
Manulife European Equity Fund	HIGHER RISK	STOXX Europe 50 TR EUR	5.23	-0.23	31.70	4.85	14.02	-8.65	2	2	2	2
PruLink Pan European Fund	HIGHER RISK	STOXX Europe 50 TR EUR	5.13	-0.33	43.67	16.82	18.94	-3.74	2	2	3	3

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Equity Global												
AXA Global Equity Blend	HIGHER RISK	MSCI World TR USD	3.65	-3.13	55.53	9.49	62.42	12.91	2	Leader	Leader	Leader
AXA Global High Growth Fund	HIGHER RISK	MSCI World TR USD	7.69	0.91	47.05	1.01	49.96	0.45	2	Leader	4	4
AXA Shariah Global Equity Fund	HIGHER RISK	MSCI World TR USD	8.44	1.66	42.23	-3.81	15.74	-33.76	2	3	1	1
GreatLink Global Equity Alpha Fund	HIGHER RISK	MSCI World TR USD	7.80	1.02	49.32	3.28	49.86	0.36	2	Leader	4	4
GreatLink Global Perspective Fund	HIGHER RISK	MSCI World TR USD	3.59	-3.20	55.25	9.21	56.06	6.56	2	Leader	Leader	4
GreatLink LifeStyle Dynamic Portfolio	HIGHER RISK	MSCI World TR USD	4.85	-1.93	55.45	9.41	44.62	-4.88	3	Leader	3	3
HSBC Insurance Ethical Global Equity Fund	HIGHER RISK	MSCI World TR USD	8.80	2.01	43.25	-2.79	17.43	-32.07	2	3	1	1
Manulife Golden Worldwide Equity Fund	HIGHER RISK	MSCI World TR USD	8.29	1.50	38.85	-7.19	36.37	-13.13	2	4	2	2
Manulife Lifestyle Portfolios - Aggressive	HIGHER RISK	MSCI World TR USD	7.05	0.26	42.00	-4.04	26.52	-22.99	2	4	2	1
NTUC Global Equity Fund	HIGHER RISK	MSCI World TR USD	4.05	-2.73	35.97	-10.07	45.55	-3.95	3	Leader	3	3
NTUC Takaful Fund	HIGHER RISK	MSCI World TR USD	4.19	-2.60	43.59	-2.45	57.75	8.24	3	Leader	4	4
Equity Global Income												
AIA Portfolio 100	HIGHER RISK	MSCI World TR USD	10.28	3.49	36.36	-9.68	26.21	-23.29	2	Leader	4	3
PruLink Global Equity Fund	HIGHER RISK	MSCI World TR USD	5.86	-0.93	26.06	-19.98	38.87	-10.63	3	Leader	Leader	Leader
Equity Greater China												
AIA Greater China Equity Fund	HIGHER RISK	MSCI Golden Dragon TR USD	6.09	1.44	45.59	1.84	43.78	2.93	4	3	4	4
AXA China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	6.09	1.44	45.93	2.18	43.64	2.79	4	3	Leader	4
GreatLink China Growth Fund	HIGHER RISK	MSCI Golden Dragon TR USD	4.12	-0.54	61.13	17.39	61.34	20.49	4	4	Leader	Leader
PruLink Greater China Fund	HIGHER RISK	MSCI Golden Dragon TR USD	4.10	-0.56	61.03	17.29	60.96	20.11	4	4	Leader	Leader
Equity India												
AIA India Opportunities Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.18	-1.91	50.08	-17.33	26.61	-2.74	3	2	2	4
AXA India Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.15	-1.94	49.77	-17.64	26.40	-2.95	3	2	2	3
Manulife India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.17	-1.92	50.13	-17.28	27.08	-2.28	3	2	2	4
PRULink India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.21	-1.88	50.24	-17.16	27.11	-2.25	3	2	2	4
TMLS India Equity Fund	HIGHER RISK	Bombay Stock Exchange 100 Index	5.11	-1.99	49.34	-18.07	25.89	-3.47	3	2	2	3
Equity Japan												
AIA Japan Equity Fund	HIGHER RISK	Topix TR	8.68	4.90	40.64	9.61	19.00	-1.45	2	4	3	3
Manulife Japan Growth Fund	HIGHER RISK	Topix TR	8.56	4.79	40.50	9.47	20.09	-0.36	3	4	3	3
Equity Japan Sm&Mid Cap												
Aviva LionGlobal Japan Growth (SP)	HIGHER RISK	Tokyo SE 2nd Section TR	2.32	-7.11	32.72	-1.72	22.07	14.30	1	Leader	3	4
GreatLink Lion Japan Growth Fund	HIGHER RISK	Tokyo SE 2nd Section TR	6.31	-3.13	48.34	13.90	32.31	24.54	3	3	Leader	Leader

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Equity Sector Healthcare												
AIA International Health Care Fund	HIGHER RISK	MSCI World/Health Care TR	1.87	-0.70	24.71	2.23	52.90	0.72	2	Leader	4	4
Equity Sector Information Tech												
AIA Global Technology Fund	HIGHER RISK	FTSE USA/Technology TR	3.52	-1.88	71.86	11.26	118.44	-0.30	3	4	4	4
GreatLink Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	4.31	-1.35	65.32	2.12	99.31	-9.31	3	3	4	3
NTUC Global Technology Fund	HIGHER RISK	FTSE AW/Technology TR	3.88	-1.78	72.45	9.25	110.74	2.13	3	4	4	4
Equity Sector Real Est Global												
GreatLink Global Real Estate Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	7.43	3.61	23.30	-6.78	22.86	5.94	3	4	4	4
PruLink Global Property Securities Fund	HIGHER RISK	FTSE Dev/Real Estate Investment & Services TR	8.87	5.05	29.18	-0.89	19.47	2.55	1	4	4	4
Equity Singapore												
AXA Fortress Fund A	HIGHER RISK	Singapore Straits Times TR	12.33	0.58	30.41	-2.34	-7.35	-11.38	2	2	1	1
AXA Fortress Fund B	HIGHER RISK	Singapore Straits Times TR	11.41	-0.33	29.75	-3.00	-6.32	-10.36	2	2	1	1
AXA Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	9.83	-1.92	36.68	3.94	0.15	-3.88	2	1	2	2
GreatLink Singapore Equities Fund	HIGHER RISK	Singapore Straits Times TR	9.91	-1.84	36.68	3.94	0.42	-3.61	2	2	2	2
Manulife Golden Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	9.62	-2.13	28.54	-4.20	-0.94	-4.97	2	2	1	1
NTUC Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	11.49	-0.26	32.54	-0.21	0.91	-3.12	Leader	2	2	3
PruLink Singapore Growth Fund	HIGHER RISK	Singapore Straits Times TR	9.93	-1.82	36.86	4.11	0.84	-3.19	3	2	3	3
TMLS Singapore Equity Fund	HIGHER RISK	Singapore Straits Times TR	9.62	-2.12	35.77	3.02	-0.25	-4.28	2	2	2	1
Equity US												
PruLink America Fund	HIGHER RISK	S&P 500 TR	13.53	5.59	43.49	-4.05	27.42	-35.75	2	3	1	1
Mixed Asset SGD Aggressive												
AIA Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.58	0.88	23.53	-2.33	5.96	-16.64	Leader	1	1	1
AIA Portfolio 70	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.85	1.15	33.03	7.16	32.65	10.05	3	2	4	3
AXA Global Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.85	1.14	32.98	7.11	32.67	10.07	3	3	4	4
GreatLink LifeStyle Progressive Portfolio	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	3.62	-1.08	43.43	17.57	37.96	15.35	4	2	4	4
Manulife Lifestyle Portfolios - Growth	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	5.36	0.66	33.36	7.49	26.09	3.48	3	2	2	2
NTUC Asia Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	1.72	-2.98	39.29	13.43	32.93	10.33	Leader	2	3	4
NTUC Global Managed Fund (Growth)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	2.60	-2.10	25.36	-0.50	29.32	6.72	Leader	3	2	2
PruLink Singapore ASEAN Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	3.48	-1.22	25.05	-0.82	-1.93	-24.53	4	1	1	1
PruLink Singapore Asian Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.70	1.00	30.81	4.95	14.61	-7.99	Leader	1	1	1
TMLS Multi-Asset 70 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Aggressive 1980	5.73	1.02	32.41	6.54	31.96	9.36	4	3	3	3

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TMLS Multi-Asset 90 Fund	HIGHER RISK	LCI Mixed Asset SGD Aggressive 1980	6.97	2.27	41.82	15.96	40.84	18.23	2	2	Leader	Leader
Mixed Asset SGD Balanced												
AIA Acorns of Asia Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.92	-0.15	35.86	18.45	27.15	7.63	3	2	4	4
AIA Emerging Markets Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.14	-0.92	35.34	17.93	26.73	7.21	3	2	Leader	4
AIA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.20	1.13	23.73	6.32	22.64	3.12	3	3	4	3
AIA Greater China Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.64	0.58	27.74	10.33	31.45	11.93	3	3	Leader	Leader
AIA India Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.03	-0.04	29.66	12.25	22.36	2.84	3	2	3	3
AIA Japan Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.95	1.88	24.27	6.86	16.25	-3.27	3	3	2	2
AIA Portfolio 50	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.29	1.22	23.45	6.04	26.31	6.79	3	4	4	4
Aviva Balanced Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.09	0.03	34.16	16.74	25.91	6.39	1	1	4	4
Aviva MM Balanced Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.34	0.27	35.48	18.07	29.72	10.20	Leader	2	Leader	Leader
Aviva Schroder Multi Asset Revolution	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.73	2.66	28.96	11.55	30.53	11.01	Leader	3	Leader	Leader
Aviva Templeton Global Balanced (SP) - CPF	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.32	5.26	30.68	13.27	16.68	-2.84	1	1	2	2
AXA Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.28	-0.79	32.70	15.29	25.62	6.10	3	2	4	4
AXA Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.26	1.20	23.38	5.97	26.15	6.63	3	4	4	4
AXA Singapore Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.77	1.70	16.10	-1.31	3.51	-16.01	3	2	1	1
GreatLink Global Supreme Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.78	-0.29	20.88	3.47	23.05	3.53	Leader	Leader	3	3
GreatLink Lifestyle Balanced Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.80	-0.27	31.41	14.00	30.63	11.11	Leader	4	Leader	Leader
GreatLink Lifestyle Steady Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.00	-2.07	19.86	2.44	23.96	4.44	Leader	Leader	3	4
GreatLink Lion Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	-1.22	-3.29	24.95	7.54	23.83	4.31	Leader	4	4	3
Manulife Golden Balanced Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.98	3.91	21.48	4.07	6.07	-13.46	Leader	2	1	1
Manulife Golden Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.88	2.81	27.22	9.81	27.99	8.47	Leader	3	Leader	Leader
Manulife Income Series – Asian Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	5.34	3.27	33.86	16.44	21.29	1.77	3	3	3	3
Manulife Income Series - Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.19	5.13	32.26	14.84	17.54	-1.98	3	1	3	2
Manulife Lifestyle Portfolios - Moderate	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.63	1.56	25.98	8.57	23.81	4.29	4	4	4	3
Manulife Lifestyle Portfolios - Secure	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.88	-0.19	18.09	0.68	21.32	1.80	Leader	Leader	2	3
NTUC Global Managed Fund (Balanced)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.58	-1.49	19.12	1.71	25.03	5.51	Leader	4	3	4
NTUC Prime Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.44	-0.62	19.09	1.68	7.19	-12.33	Leader	2	1	1
NTUC Singapore Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.13	2.06	19.49	2.08	5.41	-14.11	Leader	2	1	1
PruLink Asian American Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	2.79	0.73	23.17	5.76	20.61	1.09	3	4	3	3
PruLink Asian Income and Growth Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	1.90	-0.16	29.36	11.95	25.32	5.80	3	3	4	4
PruLink Global Managed Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.64	2.57	27.93	10.52	29.45	9.93	3	3	Leader	Leader

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			Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Absolute Return	Relative to Benchmark	Consistent Return	Expense	Total Return	Preservation
TMLS Global Balanced Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	7.16	5.09	32.14	14.73	17.01	-2.51	3	2	3	2
TMLS Multi-Asset 50 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.15	1.08	23.19	5.78	26.03	6.50	3	4	4	4
Mixed Asset SGD Conservative												
AIA Portfolio 30	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	0.46	1.00	14.74	5.37	21.10	5.09	4	Leader	Leader	Leader
Aviva Income Growth (SP)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-1.42	-0.89	14.96	5.59	14.96	-1.05	1	Leader	3	3
Aviva MM Income Growth	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-1.11	-0.58	16.07	6.70	18.52	2.51	3	Leader	4	4
AXA Global Secure Fund	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	0.46	0.99	14.65	5.27	21.02	5.02	4	Leader	Leader	Leader
GreatLink Lifestyle Secure Portfolio	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-0.85	-0.32	10.91	1.54	17.59	1.58	4	Leader	3	3
Manulife Lifestyle Portfolios - Conservative	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	-0.23	0.30	12.06	2.69	17.45	1.44	Leader	Leader	3	3
NTUC AIM NOW	LOW TO MEDIUM RISK	LCI Mixed Asset SGD Conservative	-2.21	-1.68	6.28	-3.10	13.10	-2.91	Leader	Leader	2	2
NTUC Global Managed Fund (Conservative)	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	-1.39	-0.86	12.61	3.24	19.57	3.56	4	Leader	4	4
TMLS Multi-Asset 30 Fund	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Conservative	0.31	0.84	14.08	4.71	20.28	4.27	2	Leader	Leader	Leader
Money Market SGD												
AIA S\$ Money Market Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.00	-0.04	0.09	-0.08	2.97	-0.09	Not Eligible Sector			
GreatLink Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.07	0.03	1.05	0.88	4.02	0.97				
PruLink Singapore Cash Fund	LOWER RISK	FTSE SGD 3 Month Eurodeposit	0.03	-0.02	0.48	0.31	3.58	0.53				
Target Maturity Other												
NTUC AIM 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.34	-1.73	19.08	1.67	20.71	1.19	1	Leader	Leader	Leader
NTUC AIM 2035	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	3.66	1.59	34.36	16.95	28.75	9.23	1	3	Leader	Leader
NTUC AIM 2045	HIGHER RISK	LCI Mixed Asset SGD Balanced	4.60	2.53	39.26	21.85	30.91	11.39	1	2	Leader	Leader
PruLink Adapt 2025	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	0.59	-1.48	15.43	-1.98	15.79	-3.73	1	Leader	Leader	Leader
PruLink Adapt 2035	MEDIUM TO HIGH RISK	LCI Mixed Asset SGD Balanced	4.18	2.11	29.79	12.37	22.96	3.43	1	3	Leader	Leader